

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2004
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS
ASSETS				
Current Assets:				
Cash	\$ 16	\$ -	\$ 409	\$ 966
Equity in common cash	250,759	85,026	-	478,953
Taxes, interest, and penalties receivable	-	-	-	119,596
Amounts due from other funds	-	-	-	903,991
Amounts due from component units	-	-	-	1,204
Amounts due from federal agencies	3,265	-	36,254	156,655
Amounts due from local units	774	-	14,952	57,466
Inventories	-	-	-	5,921
Other current assets	13	-	169	14,048
Total Current Assets	254,826	85,026	51,783	1,738,801
Taxes, interest, and penalties receivable	-	-	-	1,381
Advances to other funds	-	-	-	21,689
Amounts due from local units	-	-	-	42,720
Other noncurrent assets	-	-	-	3,675
Total Assets	\$ 254,826	\$ 85,026	\$ 51,783	\$ 1,808,265
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 88	\$ -	\$ 387	\$ 17,902
Accounts payable and other liabilities	4,625	2,253	8,813	481,668
Amounts due to other funds	-	-	34,962	91,437
Deferred revenue	682	-	7,621	50,339
Total Current Liabilities	5,396	2,253	51,783	641,346
Long-Term Liabilities:				
Advances from other funds	-	-	-	21,689
Deferred revenue	-	-	-	17,243
Total Liabilities	5,396	2,253	51,783	680,277
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	60,134
Restricted revenues	-	-	-	203,157
Multi-year projects	-	-	-	399,706
Construction and debt service	-	-	-	70,272
Revolving loan programs	-	-	-	28,940
Noncurrent assets	-	-	-	28,683
Total Reserved	-	-	-	790,892
Unreserved	249,430	82,773	-	337,096
Total Fund Balances	249,430	82,773	-	1,127,988
Total Liabilities and Fund Balances	\$ 254,826	\$ 85,026	\$ 51,783	\$ 1,808,265